

2010

CERTIFICATE

To the Clerk of Wilson County, State of Kansas

We, the undersigned, officers of the

City of Neodesha

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2010; and
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

		2010 Adopted Budget		
		Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.			
General	12-101a	7	2,257,063	333,114
Industrial Development (201)	79-1617h	8	43,760	10,306
Library (202)	12-1220	8	64,660	51,518
Special Highway (207)		9	75,000	
Recreation (200)		10	1,397	
Airport (204)		10	6,000	
WMC Bond Pymt (205)		11	76,965	
Tort Liability (206)		11	47,000	
Special Parks/Rec (208)		12	20,000	
Economic Dev (209)		12		
911 Fund (300)		13	6,700	
Industrial Park (305)		13		
Water Bond & Int. (411)		14	99,350	
Gas (500)		14	3,204,453	
Water (501)		15	764,440	
Electric (502)		15	4,357,015	
Sewer (503)		16	261,363	
Solid Waste (504)		16	209,334	
Storm Water (506)		17	25,119	
Gas Line Sinking Fund (510)		17	300,000	
Parking Lot Sinking Fund (675)		18	30,000	
KDOT Safe Routes (677)		18	29,495	
Capital Imp Projects (678)		19		
Swimming Pool Proj (679)		19	2,000,000	
CDBG Demo Grant (681)		20	200,000	
KDGP Housing Grant (682)		20	23,345	
Gas Line Grant (684)		21	89,198	
Flood Housing (685)		21	4,010	
WCH Project (688)		22		
Flood (689)		22		
Sr. Citizens (694)		23		
Airport Grant (687)		23		
Civic Center (698)		24	7,000	
W Granby Ind Park (710)		24	180,000	
Sewer Grant (686)		25		
Swimming Pool Bond (203)		25	240,000	
Totals	x		14,382,667	394,938
Budget Summary		26		
Neighborhood Revitalization Rebate				
Is an Ordinance required to be passed, published, and attached to the budget?			Yes	

County Clerk's Use Only:

November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by: N/A

Casey Lair, Mayor

Address: _____

Jim Schuessler, Commissioner

Attest: _____, 2009

Julie Nichol, Commissioner

County Clerk

Governing Body

2010

City of Neodesha

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	350,168
2. Debt Service Levy in 2009 Budget	- \$	
3. Tax Levy Excluding Debt Service	\$	<u>350,168</u>
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>66,084</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ <u>933,887</u>	
5b. Personal Property 2008	- <u>1,007,675</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2009		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2009	<u>1,014,461</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,080,545</u>	
9. Total Estimated Valuation July 1, 2009	<u>10,302,947</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>9,222,402</u>	
11. Factor for Increase (8 divided by 10)	<u>0.11717</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>41,028</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>391,196</u>	
14. Debt Service in this 2010 Budget		
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>391,196</u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Neodesha

2010

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	296,900	55,740	1,063	531	0
Industrial Development (2)	8,878	1,667	32	16	0
Library (202)	44,390	8,334	159	79	0
TOTAL	350,168	65,741	1,254	626	0

County Treas Motor Vehicle Estimate	<u>65,741</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,254</u>		
County Treasurers 16/20M Vehicle Estimate			<u>626</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.18774</u>			
Recreational Vehicle Factor		<u>0.00358</u>		
16/20M Vehicle Factor			<u>0.00179</u>	
Slider Factor				<u>0.00000</u>

2010

City of Neodesha

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
911 Fund	Flood 2007	10,420			12-825d
Airport Grant	Electric	24,721			12-825d
Electric	General	550,000	600,000	500,000	12-825d
Electric	Parking Lot Sinking Fund		30,000		12-825d
Electric	Flood Hsg Buyout	125,000			12-825d
Electric	WGBP	205,000			12-825d
Electric	KDGP Housing Grant	27,845			12-825d
Electric	Civic Center	25,000			12-825d
Flood 2007 Fund	Gas Line Sinking Fund	308,756			12-825d
Gas	General	150,000	350,000	350,000	12-825d
Gas	Gasline Sinking Fund	100,000	250,000	100,000	12-825d
Gas	Solid Waste		50,000	50,000	12-825d
Gasline Sinking Fund	Gas Line Grant	179,999	200,000		12-825d
Gasline Sinking Fund	WGBP	131,700			12-825d
Gasline Sinking Fund	CDBG Demo Fund	200,000			12-825d
General	Capital Improvements Fund	100,000			12-1118
General	Swimming Pool Proj	40,000			12-825d
Industrial Park	Industrial Tax	1,317			12-825d
Recreation	General	7,300	1,753	1,397	12-825d
Senior Center Fund	General	54			12-825d
Sewer Fund	Airport Fund	5,000			12-825d
Sewer Fund	WGBP	100,000			12-825d
Special Highway	KDOT Grant	40,000			12-825d
Water	Water B & I	99,160	96,427	99,350	12-825d
Water	Capital Improvements Fund	7,500			12-1118
	Totals	2,438,772	1,578,180	1,100,747	
	Adjustments				
	Adjusted Totals	2,438,772	1,578,180	1,100,747	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

revised 8/06/07

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2009	Payments Due 2009	Payments Due 2010
Item Purchased							
Trash Truck	10/16/07	70	4.87	92,995	48,788	26,147	26,147
Ambulance	05/28/08	70	3.40	129,939	78,782	28,067	28,067
Bucket Truck	04/01/09	36	2.95	95,000		33,111	33,111
Totals					127,570	87,325	87,325

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Neodesha

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	149,595	143,354	34,318
Receipts:			
Ad Valorem Tax	272,999	296,900	XXXXXXXXXXXXXXXXXX
Delinquent Tax	16,237		
Motor Vehicle Tax	47,942	55,795	55,740
Recreational Vehicle Tax	913	1,097	1,063
16/20M Vehicle Tax		591	531
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax			
Local Alcoholic Liquor	7,710	7,500	7,500
In Lieu of Taxes (IRB)	4,085	3,500	4,500
Sales Tax	273,398	265,000	265,000
Sales Tax - WCH	273,398	265,000	265,000
Weeds & Demo Tax	1,610		
Drug Control Tax	1,216		
Amb. Tax Levy	138,500	126,000	126,000
Federal Grants	232		
Fines, Forfeitures & Penalties	43,009	45,000	42,500
Charges for Services:			
Amb. Fees	173,923	120,000	165,000
Fire Dept. Fees	12,939	13,000	13,000
Cemetery Fees	9,925	7,500	8,000
Swimming Pool Fees			
Stump Removal			
Dog Tags	152		
Utility Transfer Fees	1,790		
Francises & Licenses	34,490	35,000	35,000
Oil Royalties	7,398	4,000	7,000
Reimbursed Expenses	27,059		
Interest on Idle Funds	43,705	50,000	40,000
Rental Income - Wellness Center	2,600	2,400	2,400
Transfer from Electric	550,000	600,000	500,000
Transfer from Gas	150,000	350,000	350,000
Transfer from Recreation	7,300	1,753	1,397
Sale of Property	2,305		
Miscellaneous	4,086		
Transfer from Sr. Citizen Fund	54		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,108,973	2,250,036	1,889,631
Resources Available:	2,258,568	2,393,390	1,923,949

2010

City of Neodesha

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial Development (201)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	48,448	59,466	29,919
Receipts:			
Ad Valorem Tax	8,334	8,878	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	565		
Motor Vehicle Tax	1,713	1,702	1,667
Recreational Vehicle Tax	33	33	32
16/20M Vehicle Tax		18	16
Slider			0
In lieu of taxes	125		
Farm Income	1,820		1,820
Transfer from Industrial Park Fund	1,317		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,907	10,631	3,535
Resources Available:	62,355	70,097	33,454
Expenditures:			
Industrial Promotion	77	19,178	21,820
Taxes	1,929	1,000	1,940
Appropriation to Ind Dev Comm	355	20,000	20,000
Contractual	528		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,889	40,178	43,760
Unencumbered Cash Balance Dec 31	59,466	29,919	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	29,337	40,178	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Library (202)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,456	4,792	4,570
Receipts:			
Ad Valorem Tax	41,663	44,390	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,825		
Motor Vehicle Tax	8,567	8,512	8,334
Recreational Vehicle Tax	163	167	159
16/20M Vehicle Tax		90	79
Slider			0
In lieu of taxes	623		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	53,841	53,159	8,572
Resources Available:	56,298	57,951	13,142
Expenditures:			
Appropriation to Library Board	51,506	53,381	64,660
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	51,506	53,381	64,660
Unencumbered Cash Balance Dec 31	4,792	4,570	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	54,411	53,381	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

City of Neodesha

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway (207)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	256,167	219,446	71,607
Receipts:			
State of Kansas Gas Tax	76,420	68,730	76,830
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	76,420	68,730	76,830
Resources Available:	332,587	288,176	148,437
Expenditures:			
Contractual	73,141	216,569	75,000
Transfer to KDOT Safe Routes Grant	40,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	113,141	216,569	75,000
Unencumbered Cash Balance Dec 31	219,446	71,607	73,437

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

196,428

No
No

216,569

No

2010

City of Neodesha

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation (200)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	3,767	1,397	1,397
Receipts:			
Ad Valorem Tax	1,506	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,406		
Motor Vehicle Tax	3,682	1,702	
Recreational Vehicle Tax	98	33	
16/20M Vehicle Tax		18	
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,692	1,753	0
Resources Available:	10,460	3,150	1,397
Expenditures:			
Transfer to General Fund	7,300	1,753	1,397
Contractual	1,709		
Appropriation to Recreation Comm	53		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,063	1,753	1,397
Unencumbered Cash Balance Dec 31	1,397	1,397	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	9,809	1,753	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.00%
			Amount of 2009 Ad Valorem Tax

Adopted Budget Airport (204)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,152	4,319	1,567
Receipts:			
Farm Income	2,610	2,600	2,610
Hangar Rental	2,460	2,100	2,100
Rental Income	250		
Transfer from Sewer	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,320	4,700	4,710
Resources Available:	15,472	9,019	6,277
Expenditures:			
Personal Services	3,469	5,000	4,000
Contractual	3,915	2,452	2,000
Commodities	3,768		
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	11,152	7,452	6,000
Unencumbered Cash Balance Dec 31	4,319	1,567	277
2008/2009 Budget Authority Amount:	15,610	7,452	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

2010

City of Neodesha

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget WMC Bond Pymt (205)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Special Assessments			76,965
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	76,965
Resources Available:	0	0	76,965
Expenditures:			
Bond Payment			
Principle			45,000
Interest			31,965
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	76,965
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Tort Liability (206)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	47,816	47,816	47,816
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	47,816	47,816	47,816
Expenditures:			
Contractual			47,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	47,000
Unencumbered Cash Balance Dec 31	47,816	47,816	816
2008/2009 Budget Authority Amount:	47,816	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Neodesha

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks/Rec (208)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	20,885	23,420	19,865
Receipts:			
Local Alcoholic Liquor Tax	7,710	7,800	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,710	7,800	7,500
Resources Available:	28,595	31,220	27,365
Expenditures:			
Commodities			
Capital Outlay		11,355	20,000
Personal Services	5,175		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,175	11,355	20,000
Unencumbered Cash Balance Dec 31	23,420	19,865	7,365

2008/2009 Budget Authority Amount:

25,119

11,355

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

Adopted Budget

Economic Dev (209)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	41,074	41,074	41,074
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	41,074	41,074	41,074
Expenditures:			
Transfer to General			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	41,074	41,074	41,074

2008/2009 Budget Authority Amount:

452

0

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

2010

City of Neodesha

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Fund (300)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	28,535	13,554	654
Receipts:			
Tax Revenue	6,519	10,000	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,519	10,000	6,500
Resources Available:	35,054	23,554	7,154
Expenditures:			
911 Phone Charges	6,612	8,900	6,700
Capital Outlay	4,467	14,000	
Transfer to 2007 Flood	10,420		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	21,500	22,900	6,700
Unencumbered Cash Balance Dec 31	13,554	654	454
2008/2009 Budget Authority Amount:	28,667	29,400	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Industrial Park (305)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,317	0	0
Receipts:			
Farm Income			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	1,317	0	0
Expenditures:			
Contractual			
Transfer to Industrial Tax Fund	1,317		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,317	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	1,317	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Neodesha

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Bond & Int. (411)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	48,191	48,191	48,191
Receipts:			
Transfer from Water	99,160	96,427	99,350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	99,160	96,427	99,350
Resources Available:	147,351	144,618	147,541
Expenditures:			
Debt Service			
Principle	65,000	65,000	70,000
Interest	34,160	31,427	29,350
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	99,160	96,427	99,350
Unencumbered Cash Balance Dec 31	48,191	48,191	48,191

2008/2009 Budget Authority Amount:

99,160

96,427

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

Adopted Budget

Adopted Budget Gas (500)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	102,877	128,977	168,593
Receipts:			
Sales	2,554,387	3,640,000	3,200,000
Penalties	20,537		
Connection Fees	9,850		
Interest on Idle Funds	6,840		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,591,614	3,640,000	3,200,000
Resources Available:	2,694,491	3,768,977	3,368,593
Expenditures:			
Administration	228,241	280,538	280,977
Distribution	190,034	221,471	209,726
Production	1,893,896	2,372,500	2,200,000
Capital Outlay	3,343	75,875	13,750
Transfer to General Fund	150,000	350,000	350,000
Transfer to Gasline Sinking Fund	100,000	250,000	100,000
Transfer to Solid Waste		50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,565,514	3,600,384	3,204,453
Unencumbered Cash Balance Dec 31	128,977	168,593	164,140

2008/2009 Budget Authority Amount:

2,718,570

3,600,384

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

2010

City of Neodesha

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water (501)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	282,301	336,276	221,456
Receipts:			
Sales	652,829	660,000	660,000
Penalties	13,491		
Connection Fees	10,421		
Interest on Idle Funds	3,970		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	680,711	660,000	660,000
Resources Available:	963,013	996,276	881,456
Expenditures:			
Administration	89,574	88,729	88,919
Distribution	147,895	166,377	170,301
Production	273,754	325,237	342,120
Capital Outlay	8,854	98,050	63,750
Transfer to Water Bond & Int.	99,160	96,427	99,350
Transfer to Capital Improvements Fund	7,500		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	626,737	774,820	764,440
Unencumbered Cash Balance Dec 31	336,276	221,456	117,016

2008/2009 Budget Authority Amount:

657,055

774,820

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

Adopted Budget

Electric (502)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	476,276	138,395	11,720
Receipts:			
Sales	4,277,346	4,600,000	4,400,000
Penalties	33,723		
Connection Fees	16,690		
Transfer from Airport Grant	24,721		
Reimbursed Expenses	5,291		
Interest on Idle Funds	32,220	15,000	
Miscellaneous	1,693		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,391,684	4,615,000	4,400,000
Resources Available:	4,867,960	4,753,395	4,411,720
Expenditures:			
Administration	225,068	280,325	280,977
Distribution	360,857	439,413	446,851
Production	3,120,650	3,300,000	3,103,500
Capital Outlay	66,582	68,375	
Debt Service Principle	20,601	20,601	23,562
Debt Service Interest	2,961	2,961	2,125
Transfer to General Fund	550,000	600,000	500,000
Transfer to WGBP Fund	205,000		
Transfer to KDGP Housing Dev	27,845		
Transfer to Flood Hsg Buyout	125,000		
Transfer to Civic Center	25,000		
Transfer to Parking Lot Sinking Fund		30,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,729,565	4,741,675	4,357,015
Unencumbered Cash Balance Dec 31	138,395	11,720	54,705

2008/2009 Budget Authority Amount:

4,648,562

4,741,675

Violation of Budget Law for 2008/2009:

Yes

No

Possible Cash Violation for 2008:

No

2010

City of Neodesha

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer (503)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	200,280	348,943	317,438
Receipts:			
User Fees	215,800	245,000	230,000
Farm Income	3,900		3,900
Transfer to Sewer Replacement Grant	217,000		
Interest on Idle Funds	4,052		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	440,752	245,000	233,900
Resources Available:	641,032	593,943	551,338
Expenditures:			
Sewer System	102,544	130,868	138,747
Sewer Lagoons	45,944	49,626	51,070
Administration	11,583		
Capital Outlay	5,463	71,500	18,000
Debt Service		24,511	
Principal			40,071
Interest	21,555		13,475
Transfer to Airport Fund	5,000		
Transfer to WGBP Fund	100,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	292,090	276,505	261,363
Unencumbered Cash Balance Dec 31	348,943	317,438	289,975

2008/2009 Budget Authority Amount:

186,209

276,505

Violation of Budget Law for 2008/2009:

Yes

No

Possible Cash Violation for 2008:

No

Adopted Budget

Adopted Budget Solid Waste (504)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	26,208	-7,156	17,267
Receipts:			
User Fees	159,006	170,000	165,000
Transfer from Gas		50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	159,006	220,000	215,000
Resources Available:	185,214	212,844	232,267
Expenditures:			
Collection	159,225	157,019	172,936
Administration	6,606	10,208	10,248
Debt Service/Lease Payment	26,147	26,150	26,150
Capital Outlay	393	2,200	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	192,370	195,577	209,334
Unencumbered Cash Balance Dec 31	-7,156	17,267	22,933

2008/2009 Budget Authority Amount:

210,508

195,577

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

Yes

City of Neodesha

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water (506)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	21,508	38,140	46,396
Receipts:			
User Fees	32,996	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	32,996	35,000	35,000
Resources Available:	54,504	73,140	81,396
Expenditures:			
Drainage Maintenance	16,363	26,744	25,119
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,363	26,744	25,119
Unencumbered Cash Balance Dec 31	38,140	46,396	56,277
2008/2009 Budget Authority Amount:	21,577	26,744	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Gas Line Sinking Fund (510)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	299,000	196,057	246,057
Receipts:			
Transfer from Gas	100,000	250,000	100,000
Transfer from Flood Fund	308,756		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	408,756	250,000	100,000
Resources Available:	707,756	446,057	346,057
Expenditures:			
Transfer to Gas Line Replacement Grant	179,999	200,000	
Transfer to WGBP Fund	131,700		
Transfer to DCBG Demo Grant	200,000		
Capital Outlay			300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	511,699	200,000	300,000
Unencumbered Cash Balance Dec 31	196,057	246,057	46,057
2008/2009 Budget Authority Amount:	949,000	200,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Neodesha

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parking Lot Sinking Fund (675)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	20,000	0	30,000
Receipts:			
Transfer From Electric		30,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	30,000	0
Resources Available:	20,000	30,000	30,000
Expenditures:			
Contractual		0	
Capital Outlay	20,000		30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	20,000	0	30,000
Unencumbered Cash Balance Dec 31	0	30,000	0
2008/2009 Budget Authority Amount:	20,000	50,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

KDOT Safe Routes (677)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	29,495	29,495
Receipts:			
Transfer from General Fund			
Transfer from Spec Hwy Fund	40,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,000	0	0
Resources Available:	40,000	29,495	29,495
Expenditures:			
Capital Outlay	10,505		
Contractual			29,495
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	10,505	0	29,495
Unencumbered Cash Balance Dec 31	29,495	29,495	0
2008/2009 Budget Authority Amount:	15,000	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Neodesha

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Imp Projects (678)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	107,500	107,500
Receipts:			
Transfer from General	100,000		
Transfer from Gas			
Transfer from Water	7,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	107,500	0	0
Resources Available:	107,500	107,500	107,500
Expenditures:			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	107,500	107,500	107,500
2008/2009 Budget Authority Amount:	105,000	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Swimming Pool Proj (679)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	36,435	36,435
Receipts:			
Transfer from General Fund	40,000		
Bond Proceeds			2,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,000	0	2,000,000
Resources Available:	40,000	36,435	2,036,435
Expenditures:			
Capital Outlay	3,565		
Contractual			2,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,565	0	2,000,000
Unencumbered Cash Balance Dec 31	36,435	36,435	36,435
2008/2009 Budget Authority Amount:	40,000	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

2010

City of Neodesha

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CDBG Demo Grant (681)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	200,000	200,000
Receipts:			
Transfer from Gas Line Sinking Fund	200,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	200,000	0	0
Resources Available:	200,000	200,000	200,000
Expenditures:			
Contractual			200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	200,000
Unencumbered Cash Balance Dec 31	200,000	200,000	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

KDGP Housing Grant (682)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	23,345	23,345
Receipts:			
Transfer from Electric Fund	27,845		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	27,845	0	0
Resources Available:	27,845	23,345	23,345
Expenditures:			
Administration	4,500		
Contractual			23,345
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4,500	0	23,345
Unencumbered Cash Balance Dec 31	23,345	23,345	0
2008/2009 Budget Authority Amount:	306,291	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Neodesha

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Line Grant (684)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,000	89,198	89,198
Receipts:			
Transfer from Gas Sinking Fund	179,999		
CDBG Grant Monies	4,750		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	184,749	0	0
Resources Available:	185,749	89,198	89,198
Expenditures:			
Administration	96,551		
Contractual			89,198
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	96,551	0	89,198
Unencumbered Cash Balance Dec 31	89,198	89,198	0
2008/2009 Budget Authority Amount:	1,350,000	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Flood Housing (685)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	98,510	4,010
Receipts:			
FEMA Monies	349,460	177,983	
State Monies	93,189	23,731	
Transfer from Electric Fund	125,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	567,649	201,714	0
Resources Available:	567,649	300,224	4,010
Expenditures:			
Contractual		237,310	
Commodities		58,904	
Administration	469,139		4,010
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	469,139	296,214	4,010
Unencumbered Cash Balance Dec 31	98,510	4,010	0
2008/2009 Budget Authority Amount:	566,937	296,214	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Neodesha

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget
WCH Project (688)

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	78,168	44,538	44,538
Receipts:			
Interest Income	815		
Bond Proceeds	870,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	870,815	0	0
Resources Available:	948,983	44,538	44,538
Expenditures:			
Water	10,910		
Electric	469		
Sewer	10,910		
Debt Service	882,156		
Transfer to General			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	904,445	0	0
Unencumbered Cash Balance Dec 31	44,538	44,538	44,538

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

938,246
No
No

0
No

Adopted Budget

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Flood (689)			
Unencumbered Cash Balance Jan 1	16,581	0	0
Receipts:			
FEMA Reimbursement	406,950		
State Monies	32,694		
Transfer from 911 Fund	10,420		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	450,065	0	0
Resources Available:	466,646	0	0
Expenditures:			
General	33,839		
Gas			
Water			
Electric	124,051		
Sewer			
Solid Waste			
Storm Water			
Transfer to Gas Line Sinking Fund	308,756		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	466,646	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

157,890
Yes
No

0
No

2010

City of Neodesha

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget
Sr. Citizens (694)

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	54	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	54	0	0
Expenditures:			
Transfer to General Fund	54		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	54	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount:

54

0

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

Adopted Budget

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Airport Grant (687)			
Unencumbered Cash Balance Jan 1	34,255	0	0
Receipts:			
KDOT Monies	58,696		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	58,696	0	0
Resources Available:	92,951	0	0
Expenditures:			
Commodities	68,230		
Transfer to Electric Fund	24,721		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	92,951	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount:

92,951

0

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

City of Neodesha

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Civic Center (698)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,329	3,825	2,588
Receipts:			
Rental Income	5,455	5,000	5,000
Transfer from Electric	25,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	30,455	5,000	5,000
Resources Available:	32,784	8,825	7,588
Expenditures:			
Commodities	6,227	6,237	7,000
Capital Outlay	22,731		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	28,958	6,237	7,000
Unencumbered Cash Balance Dec 31	3,825	2,588	588

2008/2009 Budget Authority Amount:

29,322

6,237

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

Adopted Budget

W Granby Ind Park (710)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	187,131	187,131
Receipts:			
FEMA Monies			
Transfer from Sewer	100,000		
Transfer from Electric	205,000		
Transfer from Gas Line Sinking Fund	131,700		
Sale of Lots	100		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	436,800	0	0
Resources Available:	436,800	187,131	187,131
Expenditures:			
Administration	178,001		90,000
Electric	990		90,000
Capital Outlay	70,678		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	249,669	0	180,000
Unencumbered Cash Balance Dec 31	187,131	187,131	7,131

2008/2009 Budget Authority Amount:

436,800

6,695,000

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

City of Neodesha

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Grant (686)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	4,839	0	0
Receipts:			
CDGB Monies	122,866		
KDHE Loan	172,023		
Reimbursed Expense	783		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	295,672	0	0
Resources Available:	300,511	0	0
Expenditures:			
Administration	7,475		
Capital Outlay	76,036		
Transfer to Sewer Fund	217,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	300,511	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

83,511
Yes
No
0
No

Adopted Budget

Adopted Budget Swimming Pool Bond (203)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Special Sales Tax			275,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	275,000
Resources Available:	0	0	275,000
Expenditures:			
Bond Payment			240,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	240,000
Unencumbered Cash Balance Dec 31	0	0	35,000

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

40,000
No
No
0
No

NOTICE OF BUDGET HEARING

2010

The governing body of the
City of Neodeshawill meet on the 12th day of August, 2009, at 2:00 p.m. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	2,115,214	32.635	2,359,072	32.355	2,257,063	333,114	32.332
Industrial Development (201)	2,889	0.996	40,178	0.968	43,760	10,306	1.000
Library (202)	51,506	4.979	53,381	4.838	64,660	51,518	5.000
Special Highway (207)	113,141		216,569		75,000		
Recreation (200)	9,063		1,753		1,397		
Airport (204)	11,152		7,452		6,000		
WMC Bond Pymt (205)					76,965		
Tort Liability (206)					47,000		
Special Parks/Rec (208)	5,175		11,355		20,000		
Economic Dev (209)							
911 Fund (300)	21,500		22,900		6,700		
Industrial Park (305)	1,317				99,350		
Water Bond & Int. (411)	99,160		96,427		3,204,453		
Gas (500)	2,565,514		3,600,384		764,440		
Water (501)	626,737		774,820		4,357,015		
Electric (502)	4,729,565		4,741,675		261,363		
Sewer (503)	292,090		276,505		209,334		
Solid Waste (504)	192,370		195,577		25,119		
Storm Water (506)	16,363		26,744		300,000		
Gas Line Sinking Fund (510)	511,699		200,000		30,000		
Parking Lot Sinking Fund (675)	20,000				29,495		
KDOT Safe Routes (677)	10,505						
Capital Imp Projects (678)					2,000,000		
Swimming Pool Proj (679)	3,565				200,000		
CDBG Demo Grant (681)					23,345		
KDGP Housing Grant (682)	4,500				89,198		
Gas Line Grant (684)	0				4,010		
Flood Housing (685)	469,139		296,214				
WCH Project (688)	904,445						
Flood (689)	466,646						
Sr. Citizens (694)	54						
Airport Grant (687)	92,951				7,000		
Civic Center (698)	28,958		6,237		180,000		
W Granby Ind Park (710)	249,669						
Sewer Grant (686)	28,958				240,000		
Swimming Pool Bond (203)						394,938	38.332
Totals	13,643,844	38.610	12,927,243	38.161	14,622,667		
Less: Transfers	2,438,772		1,578,180		1,100,747		
Net Expenditure	11,205,072		11,349,063		13,521,920		
Total Tax Levied	341,449		350,168		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	8,878,656		9,176,350		10,302,947		

Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	870,000	805,000	1,610,000
Revenue Bonds	0	0	0
Other	0	1,586,529	744,154
Lease Purchase Principal	1,620,870	92,995	127,570
Total	2,490,870	2,484,524	2,481,724

*Tax rates are expressed in mills

Bobby Busch, City Clerk